

**2004 SFP**  
**Five Year Net County Cost Limits**  
**Five Year Forecast**

		<b>FY 03-04 ADOPTED BUDGET NCC</b>	<b>Remove One-time Items</b>	<b>Other One-time Adjustments</b>	<b>Step two Reductions</b>	<b>FY 04-05 NCC Limits</b>
<b>AGENCY</b>		<b>Revised 4/22/04 8:00 a.m.</b>				
<b><u>PROGRAM I - PUBLIC PROTECTION</u></b>						
026	DISTRICT ATTORNEY	23,334,503	(1,345,799)			21,988,704
032	EMERGENCY MANAGEMENT	611,141				611,141
041	GRAND JURY	533,155				533,155
045	JUVENILE JUSTICE COMMISSION	182,036		2,026		184,062
047	SHERIFF COURT OPERATIONS	8,695,858				8,695,858
048	DETENTION RELEASE	1,420,524				1,420,524
055	SHERIFF-CORONER COMMUNICATIONS	6,423,063				6,423,063
057	PROBATION	81,077,922		499,808		81,577,730
058	PUBLIC DEFENDER	44,684,026	(331,457)			44,352,569
060	SHERIFF-CORONER	55,158,740		790,895		55,949,635
073	ALTERNATE DEFENSE	5,094,500				5,094,500
081	TRIAL COURTS	28,755,128				28,755,128
<b>PROG I GENERAL FUND TOTAL</b>		<b>255,970,596</b>	<b>(1,677,256)</b>	<b>1,292,729</b>	<b>0</b>	<b>255,586,069</b>
<b><u>PROGRAM II - COMMUNITY SERVICES</u></b>						
012	COMMUNITY SERVICES AGENCY	2,827,538		344,816	(211,750)	2,960,604
027	CHILD SUPPORT SERVICES	(1,600,000)		4,291,119		2,691,119
042	HEALTH CARE AGENCY	75,491,616			(1,250,000)	74,241,616
063	SOCIAL SERVICES AGENCY	24,763,286		2,382,211	(1,500,000)	25,645,497
065	CALWORKS FG/U	2,844,156		(123,593)		2,720,563
066	AFDC - FOSTER CARE	27,946,058		(307,975)		27,638,083
067	AID TO REFUGEES	0				0
069	GENERAL RELIEF	416,618				416,618
<b>PROG II GENERAL FUND TOTAL</b>		<b>132,689,272</b>	<b>0</b>	<b>6,586,578</b>	<b>(2,961,750)</b>	<b>136,314,100</b>
<b><u>PROGRAM III - INFRASTRUCTURE &amp; ENV RESOURCES</u></b>						
034	WATERSHED MANAGEMENT PROGRAM	615,288		319,570		934,858
040	UTILITIES	21,039,660				21,039,660
071	PLANNING & DEVELOPMENT SVCS	2,833,500				2,833,500
080	PUBLIC FACILITIES & RESOURCES	11,970,008	(444,321)	(22,712)		11,502,975
<b>PROG III GENERAL FUND TOTAL</b>		<b>36,458,456</b>	<b>(444,321)</b>	<b>296,858</b>	<b>0</b>	<b>36,310,993</b>
<b><u>PROGRAM IV - GENERAL GOV'T SERVICES</u></b>						
002	ASSESSOR	25,231,085	(200,000)			25,031,085
003	AUDITOR-CONTROLLER	8,503,861	(52,500)			8,451,361
011	CLERK OF THE BOARD/Board Offices	2,312,897		104,012		2,416,909

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		<b>FY 03-04 ADOPTED BUDGET NCC</b>	<b>Remove One-time Items</b>	<b>Other One-time Adjustments</b>	<b>Step two Reductions</b>	<b>FY 04-05 NCC Limits</b>
<b>AGENCY</b>	<b>Revised 4/22/04 8:00 a.m.</b>					
Various	CLERK OF THE BOARD/DISTRICTS	6,002,738		155,114		6,157,852
017	CEO	19,231,596		(585,321)		18,646,275
023	PROTOCOL OFFICE	0				0
025	COUNTY COUNSEL	6,260,553				6,260,553
031	REGISTRATION & ELECTIONS	8,598,246				8,598,246
059	CLERK-RECORDER	(6,243,916)				(6,243,916)
074	TREASURER - TAX COLLECTOR	3,696,897				3,696,897
079	INTERNAL AUDIT	2,160,413		52,500		2,212,913
<b>PROG IV GENERAL FUND TOTAL</b>		<b>73,441,473</b>	<b>(252,500)</b>	<b>(377,707)</b>	<b>0</b>	<b>72,811,266</b>
<b><u>PROGRAM V - CAPITAL IMPROVEMENTS</u></b>						
036	CAPITAL PROJECTS	30,101,935		(12,197,229)		17,904,706
038	DATA SYSTEMS DEV PROJECTS	14,876,440		123,560		15,000,000
<b>PROG V GENERAL FUND TOTAL</b>		<b>44,978,375</b>	<b>0</b>	<b>(12,073,669)</b>	<b>0</b>	<b>32,904,706</b>
<b><u>PROGRAM VI - DEBT SERVICE</u></b>						
016	RECOVERY COPS LEASE PAYMENT	-				0
019	CAPITAL ACQUISITION FINANCING	981,478		1,799,677		2,781,155
<b>PROG VI GENERAL FUND TOTAL</b>		<b>981,478</b>	<b>0</b>	<b>1,799,677</b>	<b>0</b>	<b>2,781,155</b>
<b><u>PROGRAM VII - INSURANCE, RES &amp; MISC</u></b>						
004	MISCELLANEOUS	1,270,759		583,262	131,250	1,985,271
056	EMPLOYEE BENEFITS	3,024,358		551,191		3,575,549
099	PROVISION FOR CONTINGENCIES	5,000,000				5,000,000
100	GENERAL FUND - Changes to reserves	4,000,000	(4,000,000)			
<b>PROG VII GENERAL FUND TOTAL</b>		<b>13,295,117</b>	<b>(4,000,000)</b>	<b>1,134,453</b>	<b>131,250</b>	<b>10,560,820</b>
<b>GENERAL FUND TOTAL</b>		<b>557,814,767</b>	<b>(6,374,077)</b>	<b>(1,341,081)</b>	<b>(2,830,500)</b>	<b>547,269,109</b>

Limits in Millions

547.3

**2004 SFP**  
**Five Year Net County Cost Limits**  
**Five Year Forecast**

		Other One-time Ajustments	Step two Reductions	FY 05-06 NCC Limits	Step two Reductions	Other One-time Ajustments
<b>AGENCY</b>		<b>Revised 4/22/04 8:00 a.m.</b>				
<b><u>PROGRAM I - PUBLIC PROTECTION</u></b>						
026	DISTRICT ATTORNEY			21,988,704		
032	EMERGENCY MANAGEMENT			611,141		
041	GRAND JURY			533,155		
045	JUVENILE JUSTICE COMMISSION			184,062		
047	SHERIFF COURT OPERATIONS			8,695,858		
048	DETENTION RELEASE			1,420,524		
055	SHERIFF-CORONER COMMUNICATIONS			6,423,063		
057	PROBATION			81,577,730		
058	PUBLIC DEFENDER			44,352,569		
060	SHERIFF-CORONER	790,895		56,740,530		(1,581,790)
073	ALTERNATE DEFENSE			5,094,500		
081	TRIAL COURTS			28,755,128		
<b>PROG I GENERAL FUND TOTAL</b>		<b>790,895</b>	<b>0</b>	<b>256,376,964</b>	<b>0</b>	<b>(1,581,790)</b>
<b><u>PROGRAM II - COMMUNITY SERVICES</u></b>						
012	COMMUNITY SERVICES AGENCY		(139,300)	2,821,304	(131,250)	
027	CHILD SUPPORT SERVICES			2,691,119		(4,291,119)
042	HEALTH CARE AGENCY		(1,250,000)	72,991,616	(1,250,000)	
063	SOCIAL SERVICES AGENCY			25,645,497		
065	CALWORKS FG/U			2,720,563		
066	AFDC - FOSTER CARE			27,638,083		
067	AID TO REFUGEES			0		
069	GENERAL RELIEF			416,618		
<b>PROG II GENERAL FUND TOTAL</b>		<b>0</b>	<b>(1,389,300)</b>	<b>134,924,800</b>	<b>(1,381,250)</b>	<b>(4,291,119)</b>
<b><u>PROGRAM III - INFRASTRUCTURE &amp; ENV RESOURCES</u></b>						
034	WATERSHED MANAGEMENT PROGRAM			934,858		
040	UTILITIES			21,039,660		
071	PLANNING & DEVELOPMENT SVCS			2,833,500		
080	PUBLIC FACILITIES & RESOURCES			11,502,975		
<b>PROG III GENERAL FUND TOTAL</b>		<b>0</b>	<b>0</b>	<b>36,310,993</b>	<b>0</b>	<b>0</b>
<b><u>PROGRAM IV - GENERAL GOV'T SERVICES</u></b>						
002	ASSESSOR			25,031,085		
003	AUDITOR-CONTROLLER	52,500		8,503,861		(52,500)
011	CLERK OF THE BOARD/Board Offices			2,416,909		

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		Other One-time Ajustments	Step two Reductions	FY 05-06 NCC Limits	Step two Reductions	Other One-time Ajustments
<b>AGENCY</b>		<b>Revised 4/22/04 8:00 a.m.</b>				
Various	CLERK OF THE BOARD/DISTRICTS	10,065	0	6,167,917	0	20,684
017	CEO			18,646,275		
023	PROTOCOL OFFICE			0		
025	COUNTY COUNSEL			6,260,553		
031	REGISTRATION & ELECTIONS			8,598,246		
059	CLERK-RECORDER			(6,243,916)		
074	TREASURER - TAX COLLECTOR			3,696,897		
079	INTERNAL AUDIT	(52,500)		2,160,413		52,500
<b>PROG IV GENERAL FUND TOTAL</b>		<b>10,065</b>	<b>0</b>	<b>72,821,331</b>	<b>0</b>	<b>20,684</b>
<b><u>PROGRAM V - CAPITAL IMPROVEMENTS</u></b>						
036	CAPITAL PROJECTS	(2,562,106)		15,342,600	(4,067,256)	
038	DATA SYSTEMS DEV PROJECTS			15,000,000		
<b>PROG V GENERAL FUND TOTAL</b>		<b>(2,562,106)</b>	<b>0</b>	<b>30,342,600</b>	<b>(4,067,256)</b>	<b>0</b>
<b><u>PROGRAM VI - DEBT SERVICE</u></b>						
016	RECOVERY COPS LEASE PAYMENT			0		
019	CAPITAL ACQUISITION FINANCING			2,781,155		
<b>PROG VI GENERAL FUND TOTAL</b>		<b>0</b>	<b>0</b>	<b>2,781,155</b>	<b>0</b>	<b>0</b>
<b><u>PROGRAM VII - INSURANCE, RES &amp; MISC</u></b>						
004	MISCELLANEOUS	(1,081,273)	131,250	1,035,248	131,250	765,777
056	EMPLOYEE BENEFITS	(121,324)		3,454,225		(256,711)
099	PROVISION FOR CONTINGENCIES			5,000,000		
100	GENERAL FUND - Changes to reserves			0		
<b>PROG VII GENERAL FUND TOTAL</b>		<b>(1,202,597)</b>	<b>131,250</b>	<b>9,489,473</b>	<b>131,250</b>	<b>509,066</b>
<b>GENERAL FUND TOTAL</b>		<b>(2,963,743)</b>	<b>(1,258,050)</b>	<b>543,047,316</b>	<b>(5,317,256)</b>	<b>(5,343,159)</b>

Limits in Millions

543.0

**2004 SFP**  
**Five Year Net County Cost Limits**  
**Five Year Forecast**

		Plus 3% Growth	FY 06-07 NCC Limits	Other One-time Ajustments	Plus 3% Growth	FY 07-08 NCC Limits
<b>AGENCY</b> <b>Revised 4/22/04 8:00 a.m.</b>						
<b><u>PROGRAM I - PUBLIC PROTECTION</u></b>						
026	DISTRICT ATTORNEY	659,661	22,648,365		679,451	23,327,816
032	EMERGENCY MANAGEMENT	18,334	629,475		18,884	648,359
041	GRAND JURY	15,995	549,150		16,475	565,625
045	JUVENILE JUSTICE COMMISSION	5,522	189,584		5,688	195,272
047	SHERIFF COURT OPERATIONS	260,876	8,956,734		268,702	9,225,436
048	DETENTION RELEASE	42,616	1,463,140		43,894	1,507,034
055	SHERIFF-CORONER COMMUNICATIONS	192,692	6,615,755		198,473	6,814,228
057	PROBATION	2,447,332	84,025,062		2,520,752	86,545,814
058	PUBLIC DEFENDER	1,330,577	45,683,146		1,370,494	47,053,640
060	SHERIFF-CORONER	1,654,762	56,813,502		1,704,405	58,517,907
073	ALTERNATE DEFENSE	152,835	5,247,335		157,420	5,404,755
081	TRIAL COURTS	862,654	29,617,782		888,533	30,506,315
<b>PROG I GENERAL FUND TOTAL</b>		<b>7,643,856</b>	<b>262,439,030</b>	<b>0</b>	<b>7,873,171</b>	<b>270,312,201</b>
<b><u>PROGRAM II - COMMUNITY SERVICES</u></b>						
012	COMMUNITY SERVICES AGENCY	80,702	2,770,756		83,123	2,853,879
027	CHILD SUPPORT SERVICES		(1,600,000)			(1,600,000)
042	HEALTH CARE AGENCY	2,152,248	73,893,864		2,216,816	76,110,680
063	SOCIAL SERVICES AGENCY	769,365	26,414,862		792,446	27,207,308
065	CALWORKS FG/U	81,617	2,802,180		84,065	2,886,245
066	AFDC - FOSTER CARE	829,142	28,467,225		854,017	29,321,242
067	AID TO REFUGEES	0	0		0	0
069	GENERAL RELIEF	12,499	429,117		12,874	441,991
<b>PROG II GENERAL FUND TOTAL</b>		<b>3,925,573</b>	<b>133,178,004</b>	<b>0</b>	<b>4,043,341</b>	<b>137,221,345</b>
<b><u>PROGRAM III - INFRASTRUCTURE &amp; ENV RESOURCES</u></b>						
034	WATERSHED MANAGEMENT PROGRAM	28,046	962,904		28,887	991,791
040	UTILITIES	631,190	21,670,850		650,126	22,320,976
071	PLANNING & DEVELOPMENT SVCS	85,005	2,918,505		87,555	3,006,060
080	PUBLIC FACILITIES & RESOURCES	345,089	11,848,064		355,442	12,203,506
<b>PROG III GENERAL FUND TOTAL</b>		<b>1,089,330</b>	<b>37,400,323</b>	<b>0</b>	<b>1,122,010</b>	<b>38,522,333</b>
<b><u>PROGRAM IV - GENERAL GOV'T SERVICES</u></b>						
002	ASSESSOR	750,933	25,782,018		773,461	26,555,479
003	AUDITOR-CONTROLLER	253,541	8,704,902	54,075	262,769	9,021,746
011	CLERK OF THE BOARD/Board Offices	72,507	2,489,416		74,682	2,564,098

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		Plus 3% Growth	FY 06-07 NCC Limits	Other One-time Adjustments	Plus 3% Growth	FY 07-08 NCC Limits
<b>AGENCY</b>		<b>Revised 4/22/04 8:00 a.m.</b>				
Various	CLERK OF THE BOARD/DISTRICTS	184,922	6,373,523	(53,465)	189,602	6,509,660
017	CEO	559,388	19,205,663		576,170	19,781,833
023	PROTOCOL OFFICE	0	0		0	0
025	COUNTY COUNSEL	187,817	6,448,370		193,451	6,641,821
031	REGISTRATION & ELECTIONS	257,947	8,856,193		265,686	9,121,879
059	CLERK-RECORDER		(6,243,916)			(6,243,916)
074	TREASURER - TAX COLLECTOR	110,907	3,807,804		114,234	3,922,038
079	INTERNAL AUDIT	66,387	2,279,300	(54,075)	66,757	2,291,982
<b>PROG IV GENERAL FUND TOTAL</b>		<b>2,371,842</b>	<b>75,213,857</b>	<b>(53,465)</b>	<b>2,442,130</b>	<b>77,602,522</b>
<b><u>PROGRAM V - CAPITAL IMPROVEMENTS</u></b>						
036	CAPITAL PROJECTS		11,275,344	2,946,723		14,222,067
038	DATA SYSTEMS DEV PROJECTS	450,000	15,450,000		463,500	15,913,500
<b>PROG V GENERAL FUND TOTAL</b>		<b>450,000</b>	<b>26,725,344</b>	<b>2,946,723</b>	<b>463,500</b>	<b>30,135,567</b>
<b><u>PROGRAM VI - DEBT SERVICE</u></b>						
016	RECOVERY COPS LEASE PAYMENT	0	0			0
019	CAPITAL ACQUISITION FINANCING		2,781,155		0	2,781,155
<b>PROG VI GENERAL FUND TOTAL</b>		<b>0</b>	<b>2,781,155</b>	<b>0</b>	<b>0</b>	<b>2,781,155</b>
<b><u>PROGRAM VII - INSURANCE, RES &amp; MISC</u></b>						
004	MISCELLANEOUS		1,932,275		324,032	2,256,307
056	EMPLOYEE BENEFITS	95,925	3,293,439	(222,655)	92,124	3,162,908
099	PROVISION FOR CONTINGENCIES		5,000,000			5,000,000
100	GENERAL FUND - Changes to reserves		0			0
<b>PROG VII GENERAL FUND TOTAL</b>		<b>95,925</b>	<b>10,225,714</b>	<b>(222,655)</b>	<b>416,156</b>	<b>10,419,215</b>
<b>GENERAL FUND TOTAL</b>		<b>15,576,526</b>	<b>547,963,427</b>	<b>2,670,603</b>	<b>16,360,308</b>	<b>566,994,338</b>
Limits in Millions			548.0			567.0

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**Five Year Forecast**

		Other One-time Ajustments	Plus 3% Growth	FY 08-09 NCC Limits
<b>AGENCY</b>		<b>Revised 4/22/04 8:00 a.m.</b>		
<b><u>PROGRAM I - PUBLIC PROTECTION</u></b>				
026	DISTRICT ATTORNEY		699,834	24,027,650
032	EMERGENCY MANAGEMENT		19,451	667,810
041	GRAND JURY		16,969	582,594
045	JUVENILE JUSTICE COMMISSION		5,858	201,130
047	SHERIFF COURT OPERATIONS		276,763	9,502,199
048	DETENTION RELEASE		45,211	1,552,245
055	SHERIFF-CORONER COMMUNICATIONS		204,427	7,018,655
057	PROBATION		2,596,374	89,142,188
058	PUBLIC DEFENDER		1,411,609	48,465,249
060	SHERIFF-CORONER		1,755,537	60,273,444
073	ALTERNATE DEFENSE		162,143	5,566,898
081	TRIAL COURTS		915,189	31,421,504
<b>PROG I GENERAL FUND TOTAL</b>		<b>0</b>	<b>8,109,365</b>	<b>278,421,566</b>
<b><u>PROGRAM II - COMMUNITY SERVICES</u></b>				
012	COMMUNITY SERVICES AGENCY		85,616	2,939,495
027	CHILD SUPPORT SERVICES			(1,600,000)
042	HEALTH CARE AGENCY		2,283,320	78,394,000
063	SOCIAL SERVICES AGENCY		816,219	28,023,527
065	CALWORKS FG/U		86,587	2,972,832
066	AFDC - FOSTER CARE		879,637	30,200,879
067	AID TO REFUGEES		0	0
069	GENERAL RELIEF		13,260	455,251
<b>PROG II GENERAL FUND TOTAL</b>		<b>0</b>	<b>4,164,639</b>	<b>141,385,984</b>
<b><u>PROGRAM III - INFRASTRUCTURE &amp; ENV RESOURCES</u></b>				
034	WATERSHED MANAGEMENT PROGRAM		29,754	1,021,545
040	UTILITIES		669,629	22,990,605
071	PLANNING & DEVELOPMENT SVCS		90,182	3,096,242
080	PUBLIC FACILITIES & RESOURCES		366,105	12,569,611
<b>PROG III GENERAL FUND TOTAL</b>		<b>0</b>	<b>1,155,670</b>	<b>39,678,003</b>
<b><u>PROGRAM IV - GENERAL GOV'T SERVICES</u></b>				
002	ASSESSOR		796,664	27,352,143
003	AUDITOR-CONTROLLER	(55,697)	268,981	9,235,030
011	CLERK OF THE BOARD/Board Offices		76,923	2,641,021

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		Other One-time Ajustments	Plus 3% Growth	FY 08-09 NCC Limits
<b>AGENCY</b>		<b>Revised 4/22/04 8:00 a.m.</b>		
Various	CLERK OF THE BOARD/DISTRICTS	(26,422)	194,497	6,677,735
017	CEO		593,455	20,375,288
023	PROTOCOL OFFICE		0	0
025	COUNTY COUNSEL		199,255	6,841,076
031	REGISTRATION & ELECTIONS		273,656	9,395,535
059	CLERK-RECORDER			(6,243,916)
074	TREASURER - TAX COLLECTOR		117,661	4,039,699
079	INTERNAL AUDIT	55,697	70,430	2,418,109
<b>PROG IV GENERAL FUND TOTAL</b>		<b>(26,422)</b>	<b>2,514,599</b>	<b>80,090,699</b>
<b><u>PROGRAM V - CAPITAL IMPROVEMENTS</u></b>				
036	CAPITAL PROJECTS	(2,259,989)		11,962,078
038	DATA SYSTEMS DEV PROJECTS		477,405	16,390,905
<b>PROG V GENERAL FUND TOTAL</b>		<b>(2,259,989)</b>	<b>477,405</b>	<b>28,352,983</b>
<b><u>PROGRAM VI - DEBT SERVICE</u></b>				
016	RECOVERY COPS LEASE PAYMENT			0
019	CAPITAL ACQUISITION FINANCING		0	2,781,155
<b>PROG VI GENERAL FUND TOTAL</b>		<b>0</b>	<b>0</b>	<b>2,781,155</b>
<b><u>PROGRAM VII - INSURANCE, RES &amp; MISC</u></b>				
004	MISCELLANEOUS	420,024		2,676,331
056	EMPLOYEE BENEFITS	(243,512)	87,582	3,006,978
099	PROVISION FOR CONTINGENCIES		0	5,000,000
100	GENERAL FUND - Changes to reserves		0	0
<b>PROG VII GENERAL FUND TOTAL</b>		<b>176,512</b>	<b>87,582</b>	<b>10,683,309</b>
<b>GENERAL FUND TOTAL</b>		<b>(2,109,899)</b>	<b>16,509,260</b>	<b>581,393,699</b>

Limits in Millions

581.4